

EXHIBIT K

JB Hanauer & Co.**Securities Account**

May 1 - Year Ended Net Worth

May 2, 1998

For The Period:

May 1 • June 30, 1998

Total Account Net Worth

Priced Securities Value	OPENING	CLOSING
\$1,439,959.50	\$1,251,861.22	
\$0.00	\$170,951.76	
Total Net Worth	\$1,439,959.50	\$1,422,812.98

Income & Distributions

Money Fund Dividends

THIS PERIOD	YEAR TO DATE
\$650.55	\$650.55

Total Income

THIS PERIOD	YEAR TO DATE
\$650.55	\$650.55

Cash Activity Highlights

Funds Added	YEAR TO DATE
\$0.00	\$0.00
Funds Withdrawn	
\$0.00	\$0.00

Client Statement**Sinc**Account Number:
LPN-087227-82

Page 1 of 6

DAVID IAN MAGUN
J.B. HANAUER & CO.
1700 PALM BEACH LAKES BLVD 900
WEST PALM BEACH FL 33401

Phone: 820-777-9790

MR RON GRESCHNER
771 IRONHORSE BLVD
WEST PALM BCH FL 33422-2424

Full Address
Full Address

561-627-5737

Ron Greschner

Nov 12 07 07:41p

GRESCHNER1038

SINCE 1923

NPA279A-LPM-001714

JBHanauer & Co.
 Securities Firm Since 1933

Client Statement
SIPC
 For The Period:
 May 1 - June 30, 1999

MR RON GRESCHNER

Member N.A.S.D., Inc.

 Account Number:
 LPM-087227-82

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Portfolio Detail

Contract#

(continued)

SYMBOL QUANTITY CURRENT PRICE CURRENT VALUE

ESTIMATED ACCRUED INTEREST INCOME

ESTIMATED ANNUALIZED INCOME

CURRENT YIELD COMMENTS

Municipal Bonds: 38.2% of Portfolio

 DADE CNTY FLA AVIATION REV
 MIAMI INT'L ARPT SER S
 RO AO 5,000 10/31/2007 DTD 10/01/97
 BOOK ENTRY ONLY
 SUBJECT TO ALTERNATIVE MINIMUM TAX
 PENNSYLVANIA HSG FIN AGY
 SINGLE FAMILY MTG SER 59A
 RO AO 5,050 10/01/2008 DTD 07/01/97
 CALL 10/01/2007 101.50
 BOOK ENTRY ONLY
 SUBJECT TO ALTERNATIVE MINIMUM TAX

YORK CITY PA HOSP AUTH REV

 HOSP HANOVER HOSP INC
 RO JD 4,650 12/01/2010 DTD 09/01/98
 CALL 08/01/2008 100.00

LEE CNTY FLA PASSENGER FAC CHARGE REV

 RFDG RO 5,000 10/01/2011 DTD 04/01/98
 CALL 10/01/2005 101.00
 BOOK ENTRY ONLY
 SUBJECT TO ALTERNATIVE MINIMUM TAX

CAMDEN CNTY NJ INP'T AUTH LEASE REV

 RFDG CNTY GTD SER A
 RO JD 4,650 12/01/2012 DTD 01/01/98
 CALL 12/01/2008 101.00
 BOOK ENTRY ONLY

Total
\$45,000
\$542,633.56
\$6,777
\$27,278
Equity Mutual Funds: 14.7% of Portfolio

 AIM FUNDS GROUP VALUE FUNDS CLASS B SHS
 MASSACHUSETTS INVESTORS GROWTH STOCK
 FUND CLASS B

Total
\$209,233.67
\$1,251,861.22
\$12,826
\$56,778
TOTAL PRICED SECURITIES VALUE
GRESCHNER 1040

NFM22BA-LPM-001318

JBI Hanauer & Co.**Securities Account**

Kemper Money Market Fund Series 1993

Master: W.A.S.C. Inc.

For The Period:
May 1 - June 30, 1999**MR RON GRESCHNER**

LPM-087227-82

Portfolio Detail

(continued)

SYMBOL	QUANTITY	CURRENT PRICE	CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
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Money Market Funds-12.0% of Portfolio
KEMPER MONEY/MARKET PORTFOLIO
TOTAL MONEY MARKET FUNDS

170,951.760	1,000	\$170,951.76	\$170,951.76	\$7,060	4.13%	7-Day Yield
						\$7,060

Account Activity

DATE	TRANSACTION	QUANTITY	PRICE	COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
06/09	Purchased		2,323.40		43.04	\$100,000.00
06/09	Purchased		6,207.325		16.11	\$100,000.00
06/09	Delivered		45.713	Exchange		\$1,439,959.52
06/09	Debit					\$446,387.45
06/10	Purchased		793,572.050		1.00	\$793,572.05
06/15	Sold		547,783.530		1.00	\$547,783.53
06/15	Purchased		40,000		102.50	\$41,420.22
06/15	Purchased		100,000		100.357	\$102,268.08
06/15	Purchased		100,000		100.699	\$102,651.51
06/15	Purchased		100,000		100.391	\$100,650.90
06/15	Purchased		100,000		100.462	\$100,702.66

JBH Hanauer & Co.
SAC's First Investment Fund Since 1931**Securities Account**For The Period:
May 1 - June 30, 1998

Investor N.A.S.D. Inc.

MR RON GRESCHNER

Account Activity

581-627-5737

Account Number:
LPM-887227-82

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Client Statement**SAC****Account Activity**

581-627-5737

(CONTINUED)

DATE TRANSACTION

06/15 Purchased

QUANTITY

100,000

PRICE/COMMISSIONS

99.63

AMOUNT DEBITED

\$99,650.16

AMOUNT CREDITED

\$215.16

ACCRUED INTEREST PAID:

\$215.16

FEDERAL TAX RETURNED FROM ESCROW

\$120.00

US FILTER CORP EXM

\$120.00

CASH MERGER

\$120.00

CAMDEN CNTY NJ IMP AUTH LEASE REV

\$120.00

RFDG CNTY GTD SER A

\$120.00

RO AO 4,650 12/01/2012 DTD 01/01/98

\$120.00

CALL 12/01/2008 101.00

\$120.00

ACCRUED INTEREST PAID:

\$120.00

KEMPER MNY MKT

\$120.00

AUTO SUBSCRIPTION

\$120.00

GREATER ORLANDO AVIATION AUTH ORLANDO

\$120.00

FLA ARPT FACS REV SER A

\$120.00

RO AO 4,375 10/01/2006 DTD 06/01/99

\$120.00

1ST CPN 100/1/99

\$120.00

ACCRUED INTEREST PAID:

\$243.06

YORK CNTY PA HOS AUTH REV

\$243.06

HOSP HANOVER HOSP INC

\$243.06

RO AO 4,650 12/01/2010 DTD 08/01/98

\$243.06

CALL 06/01/2008 100.00

\$243.06

ACCRUED INTEREST PAID:

\$142.08

KEMPER MONEY MKT DIV R&EIN 05/22 - 06/21

\$142.08

KEMPER MNY MKT

\$142.08

AUTO REDEMPTION

\$142.08

DADE CNTY FLA AVIATION REV

\$142.08

FLA INT'L ARPT SER B

\$142.08

RO AO 5,000 10/01/2007 DTD 10/01/97

\$142.08

ACCRUED INTEREST PAID:

\$1,125.00

KEMPER MNY MKT

\$1,125.00

AUTO REDEMPTION

\$1,125.00

LEE CNTY FLA PASSENGER FAC CHARGE REV

\$1,125.00

RFDG

\$1,125.00

RO AO 5,000 10/01/2011 DTD 04/01/98

\$1,125.00

CALL 10/01/2005 101.00

\$1,125.00

ACCRUED INTEREST PAID:

\$1,222.22

KEMPER MNY MKT

\$1,222.22

AUTO REDEMPTION

\$1,222.22

NEW YORK ST URBAN DEV CORP REV

\$1,222.22

CORRECTIVE CAP FACS-SER 5

\$1,222.22

GRESCHNER 1042

\$1,222.22

Weford Clearing Statement Correction

\$112,306.33

\$112,306.33

\$112,306.33

\$112,306.33

\$112,306.33

\$112,306.33

\$112,306.33

\$112,306.33

\$112,306.33

\$112,306.33

\$112,306.33

NTR2JB-LPM-00131

Client Statement**SIPC****JBH Hanauer & Co.**
Securities Firm
Member NYSE, Nasdaq, AMEX
Member SIPC**Securities Account**

For The Period:

May 1 - June 30, 1999

MR RON GRESCHNER**Account Activity**

(CONTINUED)

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Account Number:

LPM-087227-82

RO JJ 6,000 01/01/2009 DTD 08/01/95
 PREREFUNDED 01/01/2006 AT 102.00
 ACCRUED INTEREST PAID: \$2,983.33

561-627-5737

Ron Greschner

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S&P 03/2007 1250 1250 1250 1250

CONFIDENTIAL
CONTINUATION
OF PREVIOUS PAGE

SALOMON SMITH BARNEY
A member of citigroup

Ac 0002324 00052655

Select Client FMA PLUS
March 29 - April 30, 1999

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RONALD GRESCHNER Account number 643-21450-16 430

Portfolio details The values of your holdings are as of 04/30/99

Money funds	Description	No. of shares	Market value	Accrued dividends	Annualized Dividends Yield	Comments
\$3 MONEY FUNDS CASH PORT CL A		1,379.53	\$ 1,379.53	.3416	4.37%	
Total money funds			\$ 1,379.53			
 Stocks						
Common stocks	Exchange	No. of shares	Price	Yield (annualized)	Anticipated income U.S. Dollars	Comments
UNITED STATES FILTER CCPR NEW	NYSE	23,941	\$ 31.50		\$ 755,401.50	Symbol: USF; Rated: B-
Total stocks					\$ 755,401.50	
 Certificates of deposit						
Amount	Description	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value
\$ 12,000.00	HOUSEHOLD BANK, F.S.B. - IL DTD 05/01/98 INT : SEMI-ANNUAL	6.00%	05/03/99	100.00	\$ 723.00	\$ 12,000.00 In cash account Accrued interest of \$ 355.06
\$ 7,000.00	ADVANTA NAIL BK C/D CLAYWRIGHT DTD 07/11/97	6.30	05/07/99	100.00	441.00	7,000.00 In cash account Accrued interest of \$ 210.23 Int paid semi-annually
\$ 6,000.00	SHAWMUT BANK CONNECTICUT, N.A. DTD 07/13/94 INT : SEMI-ANNUAL	6.40	07/13/99	100.00	324.00	6,000.00 In cash account Accrued interest of \$ 112.56
\$ 20,000.00	CORUS BANK, N.A. - IL DTD 04/25/97 INT : SEMI-ANNUAL	6.10	09/07/99	100.00	1,200.00	20,000.00 In cash account Accrued interest of \$ 184.10
\$ 2,000.00	BANK CALIFORNIA C/D DTD 09/19/94	6.65	09/05/99	100.00	133.00	2,000.00 In cash account Accrued interest of \$ 18.94 Int paid semi-annually
\$ 4,000.00	BANK OF NEW YORK (DELAWARE) - DE DTD 08/23/94 INT : SEMI-ANNUAL	5.50	09/23/99	100.00	250.00	4,000.00 In cash account Accrued interest of \$ 23.50
\$ 3,000.00	PONCEBANK (PONCE FEDERAL) - PR DTD 10/12/96 INT : SEMI-ANNUAL	6.25	10/04/99	100.00	127.50	3,000.00 In cash account Accrued interest of \$ 43.33
\$ 2,000.00	1st FEDERAL BANK FSB - CA DTD 11/02/94 INT : SEMI-ANNUAL	6.65	10/26/99	100.00	140.00	2,000.00 In cash account Accrued interest of \$ 63.65
\$ 2,500.00	BERKELEY FEDERAL BK & TRUST - NJ DTD 11/15/95 INT : SEMI-ANNUAL	7.00	11/02/99	100.00	115.00	2,500.00 In cash account Accrued interest of \$ 87.5
\$ 10,000.00	MADISON BANK, N.A. DTD 11/15/95 INT : SEMI-ANNUAL	7.30	11/30/99	100.00	730.00	10,000.00 In cash account Accrued interest of \$ 202.00
\$ 1,000.00	FIRST DEPOSIT NAT'L BANK - NH DTD 11/13/94 INT : SEMI-ANNUAL	7.25	11/30/99	100.00	72.50	1,000.00 In cash account Accrued interest of \$ 29.99
	GREENWOOD TRUST COMPANY - DE DTD 11/13/94 INT : SEMI-ANNUAL					

561-627-5737

Ron Greschner

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